

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 626
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4100041	SAN MATEO COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	2,766	\$94,411.86	\$5,317.91	\$637.57	\$4,680.34	\$0.00	\$99,729.77
ENTITY NON-PROP TOTL		\$94,411.86	\$5,317.91	\$637.57	\$4,680.34	\$0.00	\$99,729.77
PROP-20							
01	2,766	\$0.00	\$1,279.25	\$683.83	\$595.42	\$0.00	\$1,279.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,279.25	\$683.83	\$595.42	\$0.00	\$1,279.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,411.86	\$6,597.16	\$1,321.40	\$5,275.76	\$0.00	\$101,009.02
ENTITY Y-T-D TOTAL		\$94,411.86	\$6,597.16	\$1,321.40	\$5,275.76	\$0.00	\$101,009.02
A4168858 BAYSHORE ELEMENTARY T							
NON PROP-20							
01	421	\$14,369.99	\$2,984.17-	\$97.04	\$3,081.21-	\$0.00	\$11,385.82
ENTITY NON-PROP TOTL		\$14,369.99	\$2,984.17-	\$97.04	\$3,081.21-	\$0.00	\$11,385.82
PROP-20							
01	421	\$0.00	\$226.72-	\$104.08	\$104.08-	\$226.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$226.72-	\$104.08	\$104.08-	\$226.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,369.99	\$3,210.89-	\$201.12	\$3,185.29-	\$226.72-	\$11,385.82
ENTITY Y-T-D TOTAL		\$14,369.99	\$3,210.89-	\$201.12	\$3,185.29-	\$226.72-	\$11,385.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 627
RUN DATE 12/22/2003
TIME 09:54:38

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168866	BELMONT-REDWOOD SHORES ELEM.				T		
NON PROP-20							
01	2,545	\$86,868.46	\$1,984.68	\$586.63	\$1,398.05	\$0.00	\$88,853.14
ENTITY NON-PROP TOTL		\$86,868.46	\$1,984.68	\$586.63	\$1,398.05	\$0.00	\$88,853.14
PROP-20							
01	2,545	\$0.00	\$852.06	\$629.19	\$222.87	\$0.00	\$852.06
ENTITY PROP-20 TOTAL		\$0.00	\$852.06	\$629.19	\$222.87	\$0.00	\$852.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,868.46	\$2,836.74	\$1,215.82	\$1,620.92	\$0.00	\$89,705.20
ENTITY Y-T-D TOTAL		\$86,868.46	\$2,836.74	\$1,215.82	\$1,620.92	\$0.00	\$89,705.20
A4168874 BRISBANE ELEMENTARY T							
NON PROP-20							
01	669	\$22,834.97	\$151.79-	\$154.20	\$305.99-	\$0.00	\$22,683.18
ENTITY NON-PROP TOTL		\$22,834.97	\$151.79-	\$154.20	\$305.99-	\$0.00	\$22,683.18
PROP-20							
01	669	\$0.00	\$149.22	\$165.39	\$16.17-	\$0.00	\$149.22
ENTITY PROP-20 TOTAL		\$0.00	\$149.22	\$165.39	\$16.17-	\$0.00	\$149.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,834.97	\$2.57-	\$319.59	\$322.16-	\$0.00	\$22,832.40
ENTITY Y-T-D TOTAL		\$22,834.97	\$2.57-	\$319.59	\$322.16-	\$0.00	\$22,832.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 628
RUN DATE 12/22/2003
TIME 09:54:38

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168882	BURLINGAME ELEMENTARY				T		
NON PROP-20							
01	2,333	\$79,632.27	\$6,425.73-	\$537.76	\$6,963.49-	\$0.00	\$73,206.54
ENTITY NON-PROP TOTL		\$79,632.27	\$6,425.73-	\$537.76	\$6,963.49-	\$0.00	\$73,206.54
PROP-20							
01	2,333	\$0.00	\$134.07-	\$576.78	\$576.78-	\$134.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$134.07-	\$576.78	\$576.78-	\$134.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,632.27	\$6,559.80-	\$1,114.54	\$7,540.27-	\$134.07-	\$73,206.54
ENTITY Y-T-D TOTAL		\$79,632.27	\$6,559.80-	\$1,114.54	\$7,540.27-	\$134.07-	\$73,206.54
A4168890 CABRILLO UNIFIED							
NON PROP-20							
01	3,666	\$125,131.55	\$15,169.57-	\$845.03	\$16,014.60-	\$0.00	\$109,961.98
ENTITY NON-PROP TOTL		\$125,131.55	\$15,169.57-	\$845.03	\$16,014.60-	\$0.00	\$109,961.98
PROP-20							
01	3,666	\$0.00	\$778.38-	\$906.34	\$906.34-	\$778.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$778.38-	\$906.34	\$906.34-	\$778.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,131.55	\$15,947.95-	\$1,751.37	\$16,920.94-	\$778.38-	\$109,961.98
ENTITY Y-T-D TOTAL		\$125,131.55	\$15,947.95-	\$1,751.37	\$16,920.94-	\$778.38-	\$109,961.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 629
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168908	HILLSBOROUGH CITY ELEMENTARY				T		
NON PROP-20							
01	1,390	\$47,444.86	\$5,346.64-	\$320.40	\$5,667.04-	\$0.00	\$42,098.22
ENTITY NON-PROP TOTL		\$47,444.86	\$5,346.64-	\$320.40	\$5,667.04-	\$0.00	\$42,098.22
PROP-20							
01	1,390	\$0.00	\$248.40-	\$343.64	\$343.64-	\$248.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$248.40-	\$343.64	\$343.64-	\$248.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,444.86	\$5,595.04-	\$664.04	\$6,010.68-	\$248.40-	\$42,098.22
ENTITY Y-T-D TOTAL		\$47,444.86	\$5,595.04-	\$664.04	\$6,010.68-	\$248.40-	\$42,098.22
A4168916 JEFFERSON ELEMENTARY T							
NON PROP-20							
01	6,854	\$233,947.53	\$60,810.73-	\$1,579.88	\$62,390.61-	\$0.00	\$173,136.80
ENTITY NON-PROP TOTL		\$233,947.53	\$60,810.73-	\$1,579.88	\$62,390.61-	\$0.00	\$173,136.80
PROP-20							
01	6,854	\$0.00	\$5,287.52-	\$1,694.51	\$1,694.51-	\$5,287.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,287.52-	\$1,694.51	\$1,694.51-	\$5,287.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$233,947.53	\$66,098.25-	\$3,274.39	\$64,085.12-	\$5,287.52-	\$173,136.80
ENTITY Y-T-D TOTAL		\$233,947.53	\$66,098.25-	\$3,274.39	\$64,085.12-	\$5,287.52-	\$173,136.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 630
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168924	JEFFERSON UNION HIGH				T		
NON PROP-20							
01	6,043	\$206,265.68	\$7,369.89-	\$1,392.94	\$8,762.83-	\$0.00	\$198,895.79
ENTITY NON-PROP TOTL		\$206,265.68	\$7,369.89-	\$1,392.94	\$8,762.83-	\$0.00	\$198,895.79
PROP-20							
01	6,043	\$0.00	\$682.12	\$1,494.00	\$811.88-	\$0.00	\$682.12
ENTITY PROP-20 TOTAL		\$0.00	\$682.12	\$1,494.00	\$811.88-	\$0.00	\$682.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,265.68	\$6,687.77-	\$2,886.94	\$9,574.71-	\$0.00	\$199,577.91
ENTITY Y-T-D TOTAL		\$206,265.68	\$6,687.77-	\$2,886.94	\$9,574.71-	\$0.00	\$199,577.91
A4168932	LAGUNA SALADA UNION ELEMENTARY				T		
NON PROP-20							
01	3,214	\$109,703.44	\$1,994.04-	\$740.84	\$2,734.88-	\$0.00	\$107,709.40
ENTITY NON-PROP TOTL		\$109,703.44	\$1,994.04-	\$740.84	\$2,734.88-	\$0.00	\$107,709.40
PROP-20							
01	3,214	\$0.00	\$576.52	\$794.59	\$218.07-	\$0.00	\$576.52
ENTITY PROP-20 TOTAL		\$0.00	\$576.52	\$794.59	\$218.07-	\$0.00	\$576.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,703.44	\$1,417.52-	\$1,535.43	\$2,952.95-	\$0.00	\$108,285.92
ENTITY Y-T-D TOTAL		\$109,703.44	\$1,417.52-	\$1,535.43	\$2,952.95-	\$0.00	\$108,285.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 631
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168940	LA HONDA-PESCADERO UNIFIED				T		
NON PROP-20							
01	361	\$12,322.01	\$2,204.35-	\$83.21	\$2,287.56-	\$0.00	\$10,117.66
ENTITY NON-PROP TOTL		\$12,322.01	\$2,204.35-	\$83.21	\$2,287.56-	\$0.00	\$10,117.66
PROP-20							
01	361	\$0.00	\$155.05-	\$89.24	\$89.24-	\$155.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$155.05-	\$89.24	\$89.24-	\$155.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,322.01	\$2,359.40-	\$172.45	\$2,376.80-	\$155.05-	\$10,117.66
ENTITY Y-T-D TOTAL		\$12,322.01	\$2,359.40-	\$172.45	\$2,376.80-	\$155.05-	\$10,117.66
A4168957 LAS LOMITAS ELEMENTARY T							
NON PROP-20							
01	1,011	\$34,508.45	\$11,746.77	\$233.04	\$11,513.73	\$0.00	\$46,255.22
ENTITY NON-PROP TOTL		\$34,508.45	\$11,746.77	\$233.04	\$11,513.73	\$0.00	\$46,255.22
PROP-20							
01	1,011	\$0.00	\$1,554.79	\$249.94	\$1,304.85	\$0.00	\$1,554.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,554.79	\$249.94	\$1,304.85	\$0.00	\$1,554.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,508.45	\$13,301.56	\$482.98	\$12,818.58	\$0.00	\$47,810.01
ENTITY Y-T-D TOTAL		\$34,508.45	\$13,301.56	\$482.98	\$12,818.58	\$0.00	\$47,810.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 632
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168965	MENLO PARK CITY ELEMENTARY				T		
NON PROP-20							
01	1,994	\$68,061.18	\$14,425.02	\$459.62	\$13,965.40	\$0.00	\$82,486.20
ENTITY NON-PROP TOTL		\$68,061.18	\$14,425.02	\$459.62	\$13,965.40	\$0.00	\$82,486.20
PROP-20							
01	1,994	\$0.00	\$2,096.08	\$492.97	\$1,603.11	\$0.00	\$2,096.08
ENTITY PROP-20 TOTAL		\$0.00	\$2,096.08	\$492.97	\$1,603.11	\$0.00	\$2,096.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,061.18	\$16,521.10	\$952.59	\$15,568.51	\$0.00	\$84,582.28
ENTITY Y-T-D TOTAL		\$68,061.18	\$16,521.10	\$952.59	\$15,568.51	\$0.00	\$84,582.28
A4168973 MILLBRAE ELEMENTARY T							
NON PROP-20							
01	2,160	\$73,727.26	\$6,462.21-	\$497.89	\$6,960.10-	\$0.00	\$67,265.05
ENTITY NON-PROP TOTL		\$73,727.26	\$6,462.21-	\$497.89	\$6,960.10-	\$0.00	\$67,265.05
PROP-20							
01	2,160	\$0.00	\$181.06-	\$534.01	\$534.01-	\$181.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$181.06-	\$534.01	\$534.01-	\$181.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,727.26	\$6,643.27-	\$1,031.90	\$7,494.11-	\$181.06-	\$67,265.05
ENTITY Y-T-D TOTAL		\$73,727.26	\$6,643.27-	\$1,031.90	\$7,494.11-	\$181.06-	\$67,265.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 633
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168981	PORTOLA VALLEY ELEMENTARY				T		
NON PROP-20							
01	703	\$23,995.49	\$4,291.36	\$162.04	\$4,129.32	\$0.00	\$28,286.85
ENTITY NON-PROP TOTL		\$23,995.49	\$4,291.36	\$162.04	\$4,129.32	\$0.00	\$28,286.85
PROP-20							
01	703	\$0.00	\$650.83	\$173.80	\$477.03	\$0.00	\$650.83
ENTITY PROP-20 TOTAL		\$0.00	\$650.83	\$173.80	\$477.03	\$0.00	\$650.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,995.49	\$4,942.19	\$335.84	\$4,606.35	\$0.00	\$28,937.68
ENTITY Y-T-D TOTAL		\$23,995.49	\$4,942.19	\$335.84	\$4,606.35	\$0.00	\$28,937.68
A4168999 RAVENSWOOD CITY ELEMENTARY T							
NON PROP-20							
01	3,343	\$114,106.59	\$28,114.25-	\$770.57	\$28,884.82-	\$0.00	\$85,992.34
ENTITY NON-PROP TOTL		\$114,106.59	\$28,114.25-	\$770.57	\$28,884.82-	\$0.00	\$85,992.34
PROP-20							
01	3,343	\$0.00	\$2,295.33-	\$826.48	\$826.48-	\$2,295.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,295.33-	\$826.48	\$826.48-	\$2,295.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,106.59	\$30,409.58-	\$1,597.05	\$29,711.30-	\$2,295.33-	\$85,992.34
ENTITY Y-T-D TOTAL		\$114,106.59	\$30,409.58-	\$1,597.05	\$29,711.30-	\$2,295.33-	\$85,992.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 634
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169005	REDWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	8,024	\$273,883.14	\$14,308.31-	\$1,849.57	\$16,157.88-	\$0.00	\$259,574.83
ENTITY NON-PROP TOTL		\$273,883.14	\$14,308.31-	\$1,849.57	\$16,157.88-	\$0.00	\$259,574.83
PROP-20							
01	8,024	\$0.00	\$403.78	\$1,983.76	\$1,579.98-	\$0.00	\$403.78
ENTITY PROP-20 TOTAL		\$0.00	\$403.78	\$1,983.76	\$1,579.98-	\$0.00	\$403.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,883.14	\$13,904.53-	\$3,833.33	\$17,737.86-	\$0.00	\$259,978.61
ENTITY Y-T-D TOTAL		\$273,883.14	\$13,904.53-	\$3,833.33	\$17,737.86-	\$0.00	\$259,978.61
A4169013 SAN BRUNO PARK ELEMENTARY T							
NON PROP-20							
01	2,789	\$95,196.91	\$16,899.70-	\$642.87	\$17,542.57-	\$0.00	\$78,297.21
ENTITY NON-PROP TOTL		\$95,196.91	\$16,899.70-	\$642.87	\$17,542.57-	\$0.00	\$78,297.21
PROP-20							
01	2,789	\$0.00	\$1,183.42-	\$689.52	\$689.52-	\$1,183.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,183.42-	\$689.52	\$689.52-	\$1,183.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,196.91	\$18,083.12-	\$1,332.39	\$18,232.09-	\$1,183.42-	\$78,297.21
ENTITY Y-T-D TOTAL		\$95,196.91	\$18,083.12-	\$1,332.39	\$18,232.09-	\$1,183.42-	\$78,297.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 635
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169021	SAN CARLOS ELEMENTARY				T		
NON PROP-20							
01	578	\$19,728.87	\$14,734.92-	\$133.23	\$14,868.15-	\$0.00	\$4,993.95
ENTITY NON-PROP TOTL		\$19,728.87	\$14,734.92-	\$133.23	\$14,868.15-	\$0.00	\$4,993.95
PROP-20							
01	578	\$0.00	\$1,489.65-	\$142.89	\$142.89-	\$1,489.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,489.65-	\$142.89	\$142.89-	\$1,489.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,728.87	\$16,224.57-	\$276.12	\$15,011.04-	\$1,489.65-	\$4,993.95
ENTITY Y-T-D TOTAL		\$19,728.87	\$16,224.57-	\$276.12	\$15,011.04-	\$1,489.65-	\$4,993.95
A4169039	SAN MATEO-FOSTER CITY				T		
NON PROP-20							
01	10,170	\$347,132.54	\$25,135.92-	\$2,344.23	\$27,480.15-	\$0.00	\$321,996.62
ENTITY NON-PROP TOTL		\$347,132.54	\$25,135.92-	\$2,344.23	\$27,480.15-	\$0.00	\$321,996.62
PROP-20							
01	10,170	\$0.00	\$265.29-	\$2,514.32	\$2,514.32-	\$265.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$265.29-	\$2,514.32	\$2,514.32-	\$265.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$347,132.54	\$25,401.21-	\$4,858.55	\$29,994.47-	\$265.29-	\$321,996.62
ENTITY Y-T-D TOTAL		\$347,132.54	\$25,401.21-	\$4,858.55	\$29,994.47-	\$265.29-	\$321,996.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 636
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169047	SAN MATEO UNION HIGH				T		
NON PROP-20							
01	10,448	\$356,621.51	\$10,172.65-	\$2,408.31	\$12,580.96-	\$0.00	\$346,448.86
ENTITY NON-PROP TOTL		\$356,621.51	\$10,172.65-	\$2,408.31	\$12,580.96-	\$0.00	\$346,448.86
PROP-20							
01	10,448	\$0.00	\$1,408.25	\$2,583.05	\$1,174.80-	\$0.00	\$1,408.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,408.25	\$2,583.05	\$1,174.80-	\$0.00	\$1,408.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356,621.51	\$8,764.40-	\$4,991.36	\$13,755.76-	\$0.00	\$347,857.11
ENTITY Y-T-D TOTAL		\$356,621.51	\$8,764.40-	\$4,991.36	\$13,755.76-	\$0.00	\$347,857.11
A4169062	SEQUOIA UNION HIGH				T		
NON PROP-20							
01	8,421	\$287,433.93	\$20,279.47	\$1,941.08	\$18,338.39	\$0.00	\$307,713.40
ENTITY NON-PROP TOTL		\$287,433.93	\$20,279.47	\$1,941.08	\$18,338.39	\$0.00	\$307,713.40
PROP-20							
01	8,421	\$0.00	\$4,299.12	\$2,081.91	\$2,217.21	\$0.00	\$4,299.12
ENTITY PROP-20 TOTAL		\$0.00	\$4,299.12	\$2,081.91	\$2,217.21	\$0.00	\$4,299.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$287,433.93	\$24,578.59	\$4,022.99	\$20,555.60	\$0.00	\$312,012.52
ENTITY Y-T-D TOTAL		\$287,433.93	\$24,578.59	\$4,022.99	\$20,555.60	\$0.00	\$312,012.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 637
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169070	SOUTH SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	10,149	\$346,415.75	\$33,541.27-	\$2,339.39	\$35,880.66-	\$0.00	\$312,874.48
ENTITY NON-PROP TOTL		\$346,415.75	\$33,541.27-	\$2,339.39	\$35,880.66-	\$0.00	\$312,874.48
PROP-20							
01	10,149	\$0.00	\$1,203.44-	\$2,509.13	\$2,509.13-	\$1,203.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,203.44-	\$2,509.13	\$2,509.13-	\$1,203.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$346,415.75	\$34,744.71-	\$4,848.52	\$38,389.79-	\$1,203.44-	\$312,874.48
ENTITY Y-T-D TOTAL		\$346,415.75	\$34,744.71-	\$4,848.52	\$38,389.79-	\$1,203.44-	\$312,874.48
A4169088	WOODSIDE ELEMENTARY				T		
NON PROP-20							
01	440	\$15,018.51	\$134.35	\$101.42	\$32.93	\$0.00	\$15,152.86
ENTITY NON-PROP TOTL		\$15,018.51	\$134.35	\$101.42	\$32.93	\$0.00	\$15,152.86
PROP-20							
01	440	\$0.00	\$124.14	\$108.78	\$15.36	\$0.00	\$124.14
ENTITY PROP-20 TOTAL		\$0.00	\$124.14	\$108.78	\$15.36	\$0.00	\$124.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,018.51	\$258.49	\$210.20	\$48.29	\$0.00	\$15,277.00
ENTITY Y-T-D TOTAL		\$15,018.51	\$258.49	\$210.20	\$48.29	\$0.00	\$15,277.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 638
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195001	SAN CARLOS CHARTER LEARNING				T		
NON PROP-20							
01	220	\$7,509.25	\$1,305.34	\$50.71	\$1,254.63	\$0.00	\$8,814.59
ENTITY NON-PROP TOTL		\$7,509.25	\$1,305.34	\$50.71	\$1,254.63	\$0.00	\$8,814.59
PROP-20							
01	220	\$0.00	\$199.51	\$54.39	\$145.12	\$0.00	\$199.51
ENTITY PROP-20 TOTAL		\$0.00	\$199.51	\$54.39	\$145.12	\$0.00	\$199.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,509.25	\$1,504.85	\$105.10	\$1,399.75	\$0.00	\$9,014.10
ENTITY Y-T-D TOTAL		\$7,509.25	\$1,504.85	\$105.10	\$1,399.75	\$0.00	\$9,014.10
A4195049 GARFIELD CHARTER SCHOOL T							
NON PROP-20							
01	710	\$24,234.42	\$114.50	\$163.65	\$49.15-	\$0.00	\$24,348.92
ENTITY NON-PROP TOTL		\$24,234.42	\$114.50	\$163.65	\$49.15-	\$0.00	\$24,348.92
PROP-20							
01	710	\$0.00	\$188.95	\$175.53	\$13.42	\$0.00	\$188.95
ENTITY PROP-20 TOTAL		\$0.00	\$188.95	\$175.53	\$13.42	\$0.00	\$188.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,234.42	\$303.45	\$339.18	\$35.73-	\$0.00	\$24,537.87
ENTITY Y-T-D TOTAL		\$24,234.42	\$303.45	\$339.18	\$35.73-	\$0.00	\$24,537.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 639
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195125	EAST PALO ALTO CHARTER SCHOOL				T		
NON PROP-20							
01	345	\$11,775.88	\$187.22	\$79.52	\$107.70	\$0.00	\$11,963.10
ENTITY NON-PROP TOTL		\$11,775.88	\$187.22	\$79.52	\$107.70	\$0.00	\$11,963.10
PROP-20							
01	345	\$0.00	\$106.41	\$85.29	\$21.12	\$0.00	\$106.41
ENTITY PROP-20 TOTAL		\$0.00	\$106.41	\$85.29	\$21.12	\$0.00	\$106.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,775.88	\$293.63	\$164.81	\$128.82	\$0.00	\$12,069.51
ENTITY Y-T-D TOTAL		\$11,775.88	\$293.63	\$164.81	\$128.82	\$0.00	\$12,069.51
A4195148 EDISON-MCNAIR ACADEMY T							
NON PROP-20							
01	1,085	\$37,034.29	\$5,153.31-	\$250.09	\$5,403.40-	\$0.00	\$31,880.98
ENTITY NON-PROP TOTL		\$37,034.29	\$5,153.31-	\$250.09	\$5,403.40-	\$0.00	\$31,880.98
PROP-20							
01	1,085	\$0.00	\$302.64-	\$268.24	\$268.24-	\$302.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$302.64-	\$268.24	\$268.24-	\$302.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,034.29	\$5,455.95-	\$518.33	\$5,671.64-	\$302.64-	\$31,880.98
ENTITY Y-T-D TOTAL		\$37,034.29	\$5,455.95-	\$518.33	\$5,671.64-	\$302.64-	\$31,880.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 640
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195191	SCHOOL OF WISDOM AND KNOWLEDGE				T		
NON PROP-20							
01	61	\$2,082.11	\$1,244.52	\$14.06	\$1,230.46	\$0.00	\$3,326.63
ENTITY NON-PROP TOTL		\$2,082.11	\$1,244.52	\$14.06	\$1,230.46	\$0.00	\$3,326.63
PROP-20							
01	61	\$0.00	\$153.27	\$15.08	\$138.19	\$0.00	\$153.27
ENTITY PROP-20 TOTAL		\$0.00	\$153.27	\$15.08	\$138.19	\$0.00	\$153.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,082.11	\$1,397.79	\$29.14	\$1,368.65	\$0.00	\$3,479.90
ENTITY Y-T-D TOTAL		\$2,082.11	\$1,397.79	\$29.14	\$1,368.65	\$0.00	\$3,479.90
A4195209 AURORA HIGH T							
NON PROP-20							
01	66	\$2,252.77	\$15,791.52	\$15.21	\$8,108.19	\$0.00	\$10,376.17
ENTITY NON-PROP TOTL		\$2,252.77	\$15,791.52	\$15.21	\$8,108.19	\$0.00	\$10,376.17
PROP-20							
01	66	\$0.00	\$1,940.44	\$16.31	\$934.96	\$0.00	\$951.27
ENTITY PROP-20 TOTAL		\$0.00	\$1,940.44	\$16.31	\$934.96	\$0.00	\$951.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,252.77	\$17,731.96	\$31.52	\$9,043.15	\$0.00	\$11,327.44
ENTITY Y-T-D TOTAL		\$2,252.77	\$17,731.96	\$31.52	\$9,043.15	\$0.00	\$11,327.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 641
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195259	HEATHER SCHOOL				T		
NON PROP-20							
01	283	\$9,659.63	\$182.60	\$65.23	\$117.37	\$0.00	\$9,842.23
ENTITY NON-PROP TOTL		\$9,659.63	\$182.60	\$65.23	\$117.37	\$0.00	\$9,842.23
PROP-20							
01	283	\$0.00	\$90.52	\$69.96	\$20.56	\$0.00	\$90.52
ENTITY PROP-20 TOTAL		\$0.00	\$90.52	\$69.96	\$20.56	\$0.00	\$90.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,659.63	\$273.12	\$135.19	\$137.93	\$0.00	\$9,932.75
ENTITY Y-T-D TOTAL		\$9,659.63	\$273.12	\$135.19	\$137.93	\$0.00	\$9,932.75
A4195260	BRITTAN ACRES SCHOOL				T		
NON PROP-20							
01	355	\$12,117.21	\$167.86-	\$81.82	\$249.68-	\$0.00	\$11,949.35
ENTITY NON-PROP TOTL		\$12,117.21	\$167.86-	\$81.82	\$249.68-	\$0.00	\$11,949.35
PROP-20							
01	355	\$0.00	\$69.50	\$87.76	\$18.26-	\$0.00	\$69.50
ENTITY PROP-20 TOTAL		\$0.00	\$69.50	\$87.76	\$18.26-	\$0.00	\$69.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,117.21	\$98.36-	\$169.58	\$267.94-	\$0.00	\$12,018.85
ENTITY Y-T-D TOTAL		\$12,117.21	\$98.36-	\$169.58	\$267.94-	\$0.00	\$12,018.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 642
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195329	TIERRA LINDA MIDDLE SCHOOL				T		
NON PROP-20							
01	464	\$15,837.70	\$12,023.79	\$106.95	\$11,916.84	\$0.00	\$27,861.49
ENTITY NON-PROP TOTL		\$15,837.70	\$12,023.79	\$106.95	\$11,916.84	\$0.00	\$27,861.49
PROP-20							
01	464	\$0.00	\$1,449.77	\$114.71	\$1,335.06	\$0.00	\$1,449.77
ENTITY PROP-20 TOTAL		\$0.00	\$1,449.77	\$114.71	\$1,335.06	\$0.00	\$1,449.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,837.70	\$13,473.56	\$221.66	\$13,251.90	\$0.00	\$29,311.26
ENTITY Y-T-D TOTAL		\$15,837.70	\$13,473.56	\$221.66	\$13,251.90	\$0.00	\$29,311.26
A4195330 WHITE OAKS ELEMENTARY T							
NON PROP-20							
01	375	\$12,799.87	\$1,035.46	\$86.43	\$949.03	\$0.00	\$13,835.33
ENTITY NON-PROP TOTL		\$12,799.87	\$1,035.46	\$86.43	\$949.03	\$0.00	\$13,835.33
PROP-20							
01	375	\$0.00	\$208.03	\$92.71	\$115.32	\$0.00	\$208.03
ENTITY PROP-20 TOTAL		\$0.00	\$208.03	\$92.71	\$115.32	\$0.00	\$208.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,799.87	\$1,243.49	\$179.14	\$1,064.35	\$0.00	\$14,043.36
ENTITY Y-T-D TOTAL		\$12,799.87	\$1,243.49	\$179.14	\$1,064.35	\$0.00	\$14,043.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 643
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195348	ARUNDEL SCHOOL				T		
NON PROP-20							
01	332	\$11,332.15	\$2,348.46	\$76.52	\$2,271.94	\$0.00	\$13,680.61
ENTITY NON-PROP TOTL		\$11,332.15	\$2,348.46	\$76.52	\$2,271.94	\$0.00	\$13,680.61
PROP-20							
01	332	\$0.00	\$343.09	\$82.08	\$261.01	\$0.00	\$343.09
ENTITY PROP-20 TOTAL		\$0.00	\$343.09	\$82.08	\$261.01	\$0.00	\$343.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,332.15	\$2,691.55	\$158.60	\$2,532.95	\$0.00	\$14,023.70
ENTITY Y-T-D TOTAL		\$11,332.15	\$2,691.55	\$158.60	\$2,532.95	\$0.00	\$14,023.70
A4195376 EAST PALO ALTO HIGH SCHOOL T							
NON PROP-20							
01	160	\$5,461.27	\$9,063.78	\$36.88	\$9,026.90	\$0.00	\$14,525.05
ENTITY NON-PROP TOTL		\$5,461.27	\$9,063.78	\$36.88	\$9,026.90	\$0.00	\$14,525.05
PROP-20							
01	160	\$0.00	\$1,045.75	\$39.55	\$1,006.20	\$0.00	\$1,045.75
ENTITY PROP-20 TOTAL		\$0.00	\$1,045.75	\$39.55	\$1,006.20	\$0.00	\$1,045.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,461.27	\$10,109.53	\$76.43	\$10,033.10	\$0.00	\$15,570.80
ENTITY Y-T-D TOTAL		\$5,461.27	\$10,109.53	\$76.43	\$10,033.10	\$0.00	\$15,570.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 644
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	94,948	\$3,240,859.30	\$155,670.56-	\$21,885.83	\$185,224.51-	\$0.00	\$3,077,520.62
ED TYPE NON-PROP TOT		\$3,240,859.30	\$155,670.56-	\$21,885.83	\$185,224.51-	\$0.00	\$3,077,520.62
PROP-20							
01	94,948	\$0.00	\$6,120.43	\$23,473.76	\$4,591.53-	\$13,750.97-	\$18,882.23
ED TYPE PROP-20 TOT		\$0.00	\$6,120.43	\$23,473.76	\$4,591.53-	\$13,750.97-	\$18,882.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,240,859.30	\$149,550.13-	\$45,359.59	\$189,816.04-	\$13,750.97-	\$3,096,402.85
ED TYPE Y-T-D TOTAL		\$3,240,859.30	\$149,550.13-	\$45,359.59	\$189,816.04-	\$13,750.97-	\$3,096,402.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 645
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES							
B4169054	SAN MATEO				T		
NON PROP-20							
01	21,057	\$718,738.44	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$1,075,221.09
ENTITY NON-PROP TOTL		\$718,738.44	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$1,075,221.09
PROP-20							
01	21,057	\$0.00	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$44,632.80
ENTITY PROP-20 TOTAL		\$0.00	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$44,632.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$718,738.44	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$1,119,853.89
ENTITY Y-T-D TOTAL		\$718,738.44	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$1,119,853.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 646
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	21,057	\$718,738.44	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$1,075,221.09
ED TYPE NON-PROP TOT		\$718,738.44	\$356,482.65	\$4,853.74	\$351,628.91	\$0.00	\$1,075,221.09
PROP-20							
01	21,057	\$0.00	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$44,632.80
ED TYPE PROP-20 TOT		\$0.00	\$44,632.80	\$5,205.91	\$39,426.89	\$0.00	\$44,632.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$718,738.44	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$1,119,853.89
ED TYPE Y-T-D TOTAL		\$718,738.44	\$401,115.45	\$10,059.65	\$391,055.80	\$0.00	\$1,119,853.89

LOTMRRPT
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	116,005	\$3,959,597.74	\$200,812.09	\$26,739.57	\$166,404.40	\$0.00	\$4,152,741.71
COUNTY NON-PROP TOTL		\$3,959,597.74	\$200,812.09	\$26,739.57	\$166,404.40	\$0.00	\$4,152,741.71
PROP-20							
01	116,005	\$0.00	\$50,753.23	\$28,679.67	\$34,835.36	\$13,750.97-	\$63,515.03
COUNTY PROP-20 TOTAL		\$0.00	\$50,753.23	\$28,679.67	\$34,835.36	\$13,750.97-	\$63,515.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,959,597.74	\$251,565.32	\$55,419.24	\$201,239.76	\$13,750.97-	\$4,216,256.74
COUNTY Y-T-D TOTAL		\$3,959,597.74	\$251,565.32	\$55,419.24	\$201,239.76	\$13,750.97-	\$4,216,256.74